

A.G. CONTRACT NO. 1087-2586

INTERGOVERNMENTAL AGREEMENT
BETWEEN

THE STATE OF ARIZONA

AND

THE FLOOD CONTROL DISTRICT OF PIMA COUNTY

SB-986-918

Dodge Boulevard @ Rillito Wash or

Alvernon Way @ Rillito Wash

CONTRACT

NO. 01-04-A-109077-09

DATE _____ IT NO. _____

This contract must appear on all correspondence, and documents pertaining to this contract.

THIS AGREEMENT, entered into this 26th day of October, 1987, pursuant to Arizona Revised Statutes, Sections 11-951 through 11-954, as amended, by and between the STATE OF ARIZONA, acting by and through the ARIZONA DEPARTMENT OF TRANSPORTATION, hereinafter called "STATE", and the PIMA COUNTY FLOOD CONTROL DISTRICT, hereinafter called "DISTRICT".

WHEREAS, STATE is charged by Arizona Laws 1985, Chapter 332, (S.B. 1127), Thirty-Seventh Legislature, First Regular Session, to administer funds appropriated for bridge replacement, needed because of extensive flooding and the Director of the ARIZONA DEPARTMENT OF TRANSPORTATION has delegated to the undersigned the authority to execute this Agreement on behalf of STATE; and

WHEREAS, DISTRICT was designated in said Chapter 332 (S.B. 1127) to receive part of said funds for bridge replacement, hereinafter designated, and through its duly elected governing body, has by that certain resolution attached hereto and incorporated herein resolved to enter into this Agreement and has authorized the undersigned as its representative to execute the same on behalf of DISTRICT; and

WHEREAS, both parties wish to set forth their respective responsibilities and the guidelines to fulfill the mandate of said chapter.

WHEREAS, the work embraced by this Agreement and the maximum amount to be billed is as follows: NEW BRIDGE CONSTRUCTION.

Maximum to be billed to State	\$2,760,000
State Funds @ 50%	1,380,000
Pima County Funds @ 50%	1,380,000

NOW THEREFORE, the parties hereto covenant and agree as follows:

DISTRICT SHALL:

1. Have the option of either using its own engineering staff to design the new bridge, hereinafter designated or to employ a consulting engineer or engineering firm to design it. If a consulting engineer or engineering firm is utilized, STATE shall be advised of the firm selected and the starting date of the contract.

2. Call for bids and award a construction contract for the project to the successful bidder, and advise STATE as to the successful bidder.

3. Administer and oversee the construction contract, assuring that the project is built according to Arizona Department of Transportation Standard Specifications for Road and Bridge Construction, or Standard Specifications adopted by County or other approved construction standards.

4. Upon completion of construction of the project, certify to STATE that the project was constructed under the supervision of a registered professional engineer and in accordance with the approved plans and specifications and that DISTRICT has accepted the project. Thereafter, DISTRICT shall have the maintenance responsibility.

5. Submit monthly billings to STATE's Local Government Services, Urban Highway Section, Highways Division for payment of not more than 50 percent (50%) of the cost of construction, including the necessary incidentals of investigation, design, essential right-of-way acquisition, diking and site preparation. The maximum amount which STATE may reimburse is, ONE MILLION THREE HUNDRED EIGHTY THOUSAND DOLLARS (\$1,380,000).

6. Provide matching funds of at least 50 percent (50%) of the cost of the project. It is understood that should the above amounts not cover the entire 50 percent (50%) of the cost of the project, DISTRICT shall pay any amount needed in excess of an in addition to the 50 percent (50%) set out herein in order to assure the completion of the project.

7. Document all costs related to the construction of the project and shall make its accounting records available for audit by STATE agents or employees at all reasonable hours.

STATE SHALL:

1. Make payments only from the funds allocated by and according to the terms of said chapter and section of the above cited law.

2. Monitor expenditures and audit the accounting records of DISTRICT to make certain that payments to DISTRICT do not exceed the specified limitations.

THIS Agreement shall remain in full force and effect until the work herein embraced has been completed in accordance with the terms of this Agreement; provided, however, that this Agreement may be cancelled in whole or in part at any time prior to commencement of construction of the above-enumerated project upon 30 days written notice to the other party; and further provided that the parties hereto shall retain any continuing obligations contemplated by this Agreement.

All parties acknowledge that this Agreement is subject to availability of appropriated funds. Should such funds not be available, this Agreement shall terminate with no further obligation by the STATE.

All parties hereto acknowledge that this Agreement is subject to cancellation by the Governor pursuant to the provisions of Section 38-511 Arizona Revised Statutes.

In the event of any controversy which may rise out of this Agreement, the parties hereto agree to abide by required arbitration as is set forth for public works contracts in Section 12-1518 (B) and (C) of Arizona Revised Statutes as amended.

THIS Agreement shall become effective on the date of filing same with the Secretary of State.

Attached hereto and incorporated herein by reference is a copy of STATE's resolution authorizing entry into this Agreement, a copy of the DISTRICT's resolution passed by its Board of Directors, a copy of the written determination of the appropriate attorney that DISTRICT is authorized under the laws of this STATE to enter into this Agreement and that said Agreement is in proper form, and a copy of the Attorney General's Intergovernmental Agreement Determination.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first written above.

STATE OF ARIZONA _____

By: STATE ENGINEER

By: *C. J. Judd*
Chief Deputy State Engineer

ATTEST:

STATE OF ARIZONA)
COUNTY OF MARICOPA) ss.

On this the 21st day of October, 1987, before me, *Jeanette Sutter*, the undersigned Notary Public, personally appeared *C. J. Judd*, Chief Deputy State Engineer, Arizona Department of Transportation, known to me (or satisfactorily proven) to be the person whose name is subscribed to the within instrument and acknowledged that he executed the same for the purposes therein contained.

IN WITNESS WHEREOF I hereunto set my hand and official seal.

Jeanette Sutter
NOTARY PUBLIC

My Commission Expires:

My Commission Expires Nov. 19, 1988

PIMA COUNTY DEPARTMENT OF TRANSPORTATION AND FLOOD CONTROL DISTRICT.

By: *William H. Howell*
Acting Director

BOARD OF SUPERVISORS
By: PIMA COUNTY ARIZONA
Governing Body

By: *Sam Lera*
Title: CHAIRMAN BOARD OF SUPERVISORS

SEP 01 1987

ATTEST:

Jane S. Williams
CLERK, BOARD OF SUPERVISORS
STATE OF ARIZONA)
COUNTY OF) ss.

On this the 1st day of September, 1987, before me, *Jane S. Williams*, the undersigned Notary Public, personally appeared *Sam Lera*, of the Pima County Board of Supervisors, known to me (or satisfactorily proven) to be the person described in the foregoing instrument, and acknowledged that he executed the same in the capacity therein stated and for purposes therein contained.

IN WITNESS WHEREOF I hereunto set my hand and official seal.

Jane S. Williams
NOTARY PUBLIC

My Commission Expires:

My Commission Expires January 6, 1989

URBAN HIGHWAY SECTIC



Attorney General

1275 WEST WASHINGTON

Phoenix, Arizona 85007

Robert E. Corbin

INTERGOVERNMENTAL AGREEMENT

DETERMINATION

A. G. Contract No. KR 87-2586, is an agreement between public agencies, has been reviewed pursuant to A.R.S. § 11-952, as amended, by the undersigned Assistant Attorney General who has determined that it is in the proper form and is within the powers and authority granted to the State of Arizona.

No opinion is expressed as to the authority of the remaining parties, other than the State or its agencies, to enter into said agreement.

DATED this 24 day of September 1987.

ROBERT K. CORBIN
Attorney General

for Acosta
Assistant Attorney General
Transportation Division

3658G

RECEIVED

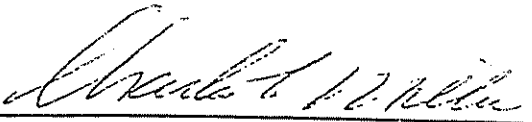
OCT 07 1987

URBAN HIGHWAY SECTION

RESOLUTION

Be it resolved on this, the 16th day of September, 1987, that I, CHARLES L. MILLER, as Director, Arizona Department of Transportation, have determined that pursuant to A. R. S. 28-108, it is in the best interests of the State of Arizona that the Department of Transportation, acting by and through its Highways Division, enter into an Intergovernmental Agreement with PIMA COUNTY for Project No. SB-986-918.

The work entails construction of a new bridge.



CHARLES L. MILLER, Director
Arizona Department of Transportation

RESOLUTION AND ORDER NO. 1987-FC26

RESOLUTION OF THE PIMA COUNTY BOARD OF DIRECTORS, APPROVING
AND AUTHORIZING THE EXECUTION OF THE AGREEMENT BETWEEN PIMA
COUNTY FLOOD CONTROL DISTRICT AND THE STATE OF ARIZONA,
WHICH AGREEMENT PROVIDES FOR THE REPLACEMENT OF THE BRIDGE
ON DODGE BOULEVARD AT RILLITO WASH OR ALVERNON WAY AT
RILLITO WASH IN, PIMA COUNTY, ARIZONA.

WHEREAS, it is deemed to be in the public interest to establish an
agreement with the State of Arizona for the replacement of the bridge on
Dodge Boulevard at Rillito Wash or Alvernon Way at Rillito Wash in Pima
County, Arizona, pursuant to the provisions of Title 23, United States
Code, Section 101 et seq. (Title 23, section 110).

NOW, THEREFORE, UPON MOTION DULY MADE, SECONDED, AND CARRIED, BE IT
RESOLVED:

THAT Pima County Flood Control District enter into an Agreement with
the State of Arizona to set forth the general terms and conditions for the
replacement of the bridge on Dodge Boulevard at Rillito Wash or Alvernon
Way at Rillito Wash, in accordance with the attached Agreement.

THAT the Chairman of the Board of Directors is hereby instructed and authorized to sign the said Agreement for the Pima County Flood Control District, Board of Directors, for the replacement of the bridge on Dodge Boulevard at Rillito Wash or Alvernon Way at Rillito Wash.

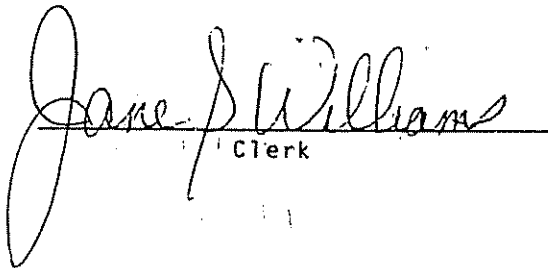
PASSED, ADOPTED AND APPROVED this 15th day of September, 1987.

PIMA COUNTY FLOOD CONTROL DISTRICT,
BOARD OF DIRECTORS



CHAIRMAN

ATTEST:



Clerk

APPROVED AS TO FORM:



Deputy County Attorney

DETERMINATION

I have reviewed the proposed Agreement between the State of Arizona and Pima County Flood Control District, which Agreement provides for the replacement of the bridge on Dodge Boulevard at Rillito Wash or Alvernon Way at Rillito Wash, in Pima County, Arizona.

I have determined that the said proposed Agreement is in the proper form and is within the powers and authority granted to Pima County and its agencies under the laws of the State of Arizona.

Dated this 5TH day of August, 1987

Stephen D. Neely
Pima County Attorney

By: John R. Kaulbauer
Deputy County Attorney

NO. 12508

FILED WITH SECRETARY OF STATE

Date Filed 10-26-87

[Signature]
Secretary of State

750
1000
1000
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ARIZONA DEPARTMENT OF TRANSPORTATION
ENGINEERING CONSULTANTS SERVICES

ADOT Sheet 1 of 1
DISTRICT II

JUL 18 1990

Progress X Final Payment Report 1

Report No. 1 : FA : Non FA : Fund Code : Contract No. IGA-KR872586TRD

TRACS:
Project No. SB-986-918 Month Ending JUL 1990

Name of Project Bridge, Alvernon Way @ Rillito Wash

Name of Consultant Pima County Treasurer (Transportation and Flood Control District)

Date Started 25 JUL 88 : Date Accepted :
: Estimated Completion Date : % Billed : % Complete

SUMMARY OF WORK FOR WHICH PAYMENT IS REQUESTED

Item	Description	Total Contract Amount	Previous Accumulative Amount	Current Month	Accumulative Amount
1	Construction Reimbursement	\$1,380,000.00	\$ -0-	\$ 75,865.00	\$ 75,865.00

Submitted by	per attached invoice	Date 22 JUN 90	Total To Date	\$ 75,865.00
Approved	<i>[Signature]</i> ADOT Project Monitor	Date 8/17/90	Total Previous Report	\$ -0-
Approved	E. Jack Hammett	Date <i>[Signature]</i>	Current Report	\$ 75,865.00
Ass't	Manager, Engineering Consultants Services			



9006-031

PIMA COUNTY
TRANSPORTATION AND FLOOD CONTROL DISTRICT
1313 SOUTH MISSION ROAD
TUCSON, ARIZONA 85713-1398

FRANK G. CASTRO, P.E.
DIRECTOR

DIRECTOR'S OFFICE
(602) 740-2662
FAX (602) 622-3365

June 22, 1990

Ms. Lynn A.M. Acree, Joint Projects Coordinator
Engineering Consultants Services
Highways Division, Arizona Dept. of Transportation
206 S. 17th Avenue
Phoenix, Az. 85007

RE: Project SB-986-918
Alvernon Way @ Rillito River

Dear Ms. Acree:

This is to invoice the Arizona Department of Transportation in the amount of \$ 75,865.00. Attached is a schedule detailing current costs. All documentation for project cost is on file at our Administrative Services Office for audit purposes.

Your warrant should be made payable to "Pima County Treasurer" and forwarded to my attention.

If you have any questions or need further information in order to process payment, please contact me at 740-2600.

Sincerely,

Mark F. Spies

Mark F. Spies
Administrative Services Manager

MFS/JC/jc

encls

PIMA COUNTY DEPARTMENT OF TRANSPORTATION AND FLOOD CONTROL DISTRICT

STATE PROJECT SB-986-918
ALVERNON WAY @ RILLITO RIVER (4BBRGM)

SCHEDULE OF CURRENT CHARGES

Through May 1990

CURRENT CHARGES:	
Construction Expenses	51,110
Engineering Expenses	24,770
Right-of-Way Expenses	139,678
Labor:	
Regular County Employees	33,965
Additive @ 40.2%	13,654
Temporary Co. Employees	271
Additive @ 9.07%	<u>25</u>
TOTAL CURRENT CHARGES	263,473
COSTS PREVIOUSLY ACCUMULATED	<u>2,608,270</u>
TOTAL EXPENSES TO DATE	2,871,743
REIMBURSABLE @ 50%	<u>1,435,872</u>
REDUCED TO STATE FUNDING LIMITATION	1,380,000
AMOUNT RECEIVED TO DATE	<u>1,304,135</u>
BALANCE DUE	<u>75,865</u>